

Schedule of Payments  
September 2009  
Meeting held on 28.09.09

Ref	Chq. No.	Supplier	Services	Month	Invoice No.	Euros	Euro Total	Remarks	
373	09/10	10862	Sierra Book Distributors	10 x Girna (English) - Youth Exchange	14.08.09		49.00	49.00	
374	09/10	10863	Rose Camilleri	Salary Week 29-32	18.08.09		1,622.25	1,622.25	
375	09/10	10864	Josette Vella	Salary Week 29-32	18.08.09		923.17	923.17	
376	09/10	10865	Delcine Gauci	Salary Week 29-32	18.08.09		720.41	720.41	
377	09/10	10866	Sylvie Magri	Salary Week 29-32	18.08.09		582.73	582.73	
378	09/10	10867	William Vella	Salary Week 29-32	18.08.09		743.00	743.00	
379	09/10	10868	Candice Zarb	Salary Week 29-32	18.08.09		726.34	726.34	
380	09/10	10869	Graziella Galea	Salary Week 29-32	18.08.09		299.52	299.52	
381	09/10	10870	Commissioner of Inland Revenue	FSS + NI Wk 29-32	18.08.09		1,604.80	1,604.80	
382	09/10	10871	Peter Abela -Councillor	E-Talk Mobile expenses	19.08.08		40.00	40.00	
383	09/10	10872	Local Councils Association	Councillors Meeting 05.09.09	25.08.09		80.00	80.00	John Bray, Raymond Tabone
384	09/10	10873	Local Councils Association	Councillors Meeting 05.09.09	27.08.09		40.00	40.00	Peter Abela
385	09/10	10874	Petty Cash	E-Talk Mobile expenses - Ray Tabone	12.08.09		20.00		
				Cortis Timber - 2 Red Deal	06.08.09		22.82		
				Pape Clip - Stationary	14.08.09		5.50		
				Chocoholic - Various food	27.07.09		25.43		
				Ideal Store - Various food	31.07.09		3.91		
				Bus Tickets	17.06.09		0.94		
				MCP - Parking	31.07.09		3.00		
				Maxims	20.07.09		5.80		
				LIDL Ltd - Still Water	06.08.09		16.38		Reimbursement of Youth Exchange
				Malta Post registration	21.08.09		0.68	104.46	
386	09/10	10875	Maltapost plc	2000 Stamps	28.08.09		380.00	380.00	
387	09/10	10876	MET Road Assistance	Towing Voucher - Council Car	28.08.09		11.65	11.65	
388	09/10	10877	Mary Cachia	Office Cleaning Services - August 09	01.09.09		93.16	93.16	
389	09/10	10878	Anthony Frendo	Upkeep & Maintenance of Public Conveniences Aug09	01.09.09		1,198.84	1,198.84	
390	09/10	10879	Jason Camilleri	Mobile Expenses: Apr - Aug '09	01.09.09		100.00	100.00	
391	09/10	10880	Jason Camilleri	Transport Youth Exchange MIA - Ambassador Hotel	01.09.09		25.00	25.00	
392	09/10	10881	Central Insurance Brokers Ltd.	Still to be paid for chq no. 10831	21.07.09	30097	40.00	40.00	
393	09/10	10882	Mayor	Honorarium	11.09.09		299.52	299.52	
394	09/10	10883	Executive Secretary	Salary Week 33-36	11.09.09		1,697.38	1,697.38	
395	09/10	10884	Impjegat 1	Salary Week 33-36	11.09.09		1,012.30	1,012.30	

Schedule of Payments  
September 2009  
Meeting held on 28.09.09

396	09/10	10885	Impjegat 2	Salary Week 33-36	11.09.09		821.54	821.54	
397	09/10	10886	Impjegat 3	Salary Week 33-36	11.09.09		661.58	661.58	
398	09/10	10887	Impjegat 4	Salary Week 33-36	11.09.09		844.13	844.13	
399	09/10	10888	Impjegat 5	Salary Week 33-36	11.09.09		792.54	792.54	
400	09/10	10889	Petty Cash	E Talk Alfred Grima July-Aug 09	12.09.09		40.00		
				E-Talk Ray Tabone Sept 09	07.09.09		20.00		
				E-Talk Rose Camilleri Aug 09	09.09.09		20.00		
				Milk/Food	08.09.09		13.54		
				Stamps for overseas	04.09.09		0.68		
				Parking	31.07.09		3.00	97.22	
401	09/10	10890	Rose Camilleri	Replace chq no 9326 (misplaced)	11.09.09		40.00	40.00	
402	09/10	10891	Commissioner of Inland Revenue	FSS + NI Wk 33-36	11.09.09		1,747.80	1,747.80	
403	09/10	10892	Office of the Data Protection Commissioner	Renewal for July 09 - July 10	12.09.09		23.29	23.29	
404	09/10	10893	Shera Grima	Make up Course for 1 person	14.09.09	0002/2009	70.00	70.00	Reimbursed by participant
405	09/10	10894	Bonnici Brothers Limited	Agreement with ADT re Road Works at Bugibba Area	22.09.09		150,900.00	150,900.00	Reimbursed by ADT
406	09/10	10895		cancelled					
407	09/10	10896	Mr. Martin Zerafa	E-Talk December 08-September 09	22.09.09		200.00	200.00	
408	09/10	10897	Mr. John Bray	E-Talk September 08-September 09	22.09.09		260.00	260.00	
409	09/10	10898		cancelled					
410	09/10	10899		cancelled					
411	09/10	10900		cancelled					
412	09/10	10901		cancelled					
413	09/10	10902	Adam Bugeja	Kurduna + Red Paving	10.06.09	09/501	407.47		Triq il-Fugass
414	09/10	10903	Adam Bugeja	Pallets Red	10.06.09	09/502	372.69		Bandli San Pawl
415	09/10	10904	Adam Bugeja	Pallets Red + Yard sand + 3 feet paving blocks	10.06.09	09/503	435.92		Bandli San Pawl
416	09/10	10905	Adam Bugeja	Pallets Red + Xkejjer ramel tal-bahar	10.06.09	09/504	408.09		Bandli San Pawl
417	09/10	10906	Adam Bugeja	Pallets Red & Grey Paving Blocks	10.06.09	09/505	559.03		Bandli San Pawl

Schedule of Payments  
September 2009  
Meeting held on 28.09.09

418	09/10	10907	Adam Bugeja	Yard Sand 3/8	10.06.09	09/506	10.17		Triq il-Fugass
419	09/10	10908	Adam Bugeja	Bulky Refuse less 5% Management Fee	05.06.09	09/507	168.20		Bulky Refuse
420	09/10	10909	Adam Bugeja	Bulky Refuse less 5% Management Fee	05.06.09	09/508	163.76		Bulky Refuse
421	09/10	10910	Adam Bugeja	Hire of Bobcat used for spreading oil	23.08.09	09/514	116.82		
422	09/10	10911	Adam Bugeja	Various Streets		09/517	228.32		
423	09/10	10912	Adam Bugeja	Various Streets		09/518	221.30		
424	09/10	10913	Adam Bugeja	Bill 14 - Various patching works in St. Paul's Bay	10.09.09	09/100	2,858.18		
425	09/10	10914	Adam Bugeja	Bill 15 - Various works in St. Paul's Bay	10.09.09	09/100	16,145.02		
426	09/10	10915	Adam Bugeja	Bill 4 - Reconstruction of Footpaths at St. Paul's Str	11.09.09	09/104	68,651.84		
427	09/10	10916	Adam Bugeja	Bill 5 - Reconstruction of Footpaths at St. Paul's Str	11.09.09	09/104	13,236.86	103,983.67	Works for Go Services
428	09/10	10917	ADT	Removal of unapproved work No 988	01.09.09	1498	115.25		
429	09/10	10918	ADT	Removal of unapproved work No 906/907	01.09.09	1500	378.74	493.99	
430	09/10	10919	Advanced Telecommunication system	Rex Rotary Toner	25.08.09	40397	300.00	300.00	
431	09/10	10920	Audio System	Hiring of PA system on 01.05.09	15.07.09	25.09	100.00	100.00	
432	09/10	10921	Tekno Airconditioning Limited	Services of A/C Units	12.08.09	3128	40.00	40.00	
433	09/10	10922	C.S.D. Office Trade	Photocopy paper 80gsm white	03.09.09	27464	130.39	130.39	
434	09/10	10923	Central Insurance Brokers	Public Products Employers 07.08.09 - 17.08.09	14.08.09	30389	617.00		Youth Exchange Program
435	09/10	10924	Central Insurance Brokers	Group Personal Accident 09.12.08 - 30.11.09	14.08.09	30391	24.98	641.98	Inclusion Candice Zarb
436	09/10	10925	Cleansing Services Department	Bulky Refuse - June 09	05.07.09	MLC/09/60305	1,362.43		
437	09/10	10926	Cleansing Services Department	Bulky Refuse - July 09	04.08.09	MLC/09/70358	1896.98	3259.41	
438	09/10	10927	Dad's Service Station & Car Wash	GBF 805 - Diesel	06.08.09	6753	47.00		
439	09/10	10928	Dad's Service Station & Car Wash	GBF 805 - Diesel	18.08.09	6765	52.00	99.00	
440	09/10	10929	Dr. John Bonello	SPBLC 01/2009 - 26.05.09-25.08.09	26.08.09		843.45	843.45	
441	09/10	10930	DTR	Certifications of bills 14 & 15	10.09.09	DG/20 0909 103	802.53		

Schedule of Payments  
September 2009  
Meeting held on 28.09.09

442	09/10	10931	DTR	Certifications of bills 4 & 5	10.09.09	DG/20 0909 104	3458.29		
443	09/10	10932	DTR	Various patching works at St. paul's Bay	14.09.09	DG/20 0909 105	481.07		
444	09/10	10933	DTR	Various roads (special funds)	14.09.09	DG/ 02 0909 106	236.00		Preparation for report
445	09/10	10934	DTR	Site inspection and drawing up of report 476, Triq San pawl	15.09.09	DG/20 0909 108	82.46		
446	09/10	10935	DTR	General consultancy on various culverts at Triq il-Lacci	15.09.09	DG/20 0909 109	68.71	5,129.06	
447	09/10	10936	Emanuel Bonnici	Hire of Garages at Burmarrad	04.08.09		1,912.53	1,912.53	
448	09/10	10937	Ernest Meli	Malta full day Tour Guide (Valletta & Mdina 10.08.09)	31.08.09	13	75.00	75.00	
449	09/10	10938	Floreale Group Company Ltd.	Hbbody abrasive rolls + Manibel Pasta	06.08.09	19973	26.40	26.40	Promenade Maintanance
450	09/10	10939	Galea Curmi EGINEERING CONSULTANTS	Contract Manager fee - August 09	29.08.09	2242	408.81	408.81	
451	09/10	10940	Go Plc	2157 9021 - Charges for July 2009	04.08.09	22347354	22.57		
452	09/10	10941	Go Plc	2158 3058 - Charges for July 2009	05.08.09	22354133	69.85		
453	09/10	10942	Go Plc	2158 5801 - Charges for July 2009	05.08.09	22354138	22.22		
454	09/10	10943	Go Plc	Charges BayView Flats for July 2009	05.08.09	22354139	123.66		
455	09/10	10944	Go Plc	99433059 - Charges for July 09	21.08.09	RB-261328-2009	78.95		
456	09/10	10945	Go Plc	99433058 - Charges for July 09	21.08.09	RB-261327-2009	204.20		
457	09/10	10946	Go Plc	21583058 - Charges for August 09	03.09.09	22470188	58.08		
458	09/10	10947	Go Plc	21585801 - Charges for August 09	03.09.09	22470193	20.59		
459	09/10	10948	Go Plc	Charges BayView Flats for August 2009	03.09.09	22470194	83.54	683.66	
460	09/10	10949	Green Supplier Ltd	Various Gardening	20.08.09	11227	35.00	35.00	
461	09/10	10950	Islets Developments Co. Ltd	August 09 - October 09	08.08.09		4286.05	4286.05	
462	09/10	10951	Joe Bonnici & Sons	Hire of standard Mobile toilets 23.08.09	24.08.09	4337	83.19	83.19	
463	09/10	10952	Joseph Calleja	Upkeeping maintanance Burmarrad square - Jul 09	18.08.09	13	685.44		
464	09/10	10953	Joseph Calleja	Grass cutting Non Urban Roads - Jul 09	18.08.09	14	2,000.84		
465	09/10	10954	Joseph Calleja	Upkeeping maintanance Burmarrad square - Aug 09	18.08.09	15	685.44		
466	09/10	10955	Joseph Calleja	Grass cutting Non Urban Roads - Aug 09	18.08.09	16	2,000.84	5,372.56	
467	09/10	10956	Joyce Buttigieg	Refund - August 09 Outing	01.07.09		3.50	3.50	
468	09/10	10957	KPT Trading	Pjanca for Skart Adverts	19.08.09	8262	42.95	42.95	
469	09/10	10958	Kumitat Marija Sultana tal-Martri	Riklam tal-Kunsill Lokali	19.08.09		120.00	120.00	
470	09/10	10959	Leo's Garage	Youth Exchange Transport	15.08.09	21727	828.59	828.59	
471	09/10	10960	Malta Glass Creations	Blue Plaque on wooden base w/Engraving	18.08.09	2009/068	23.60	23.60	Token to Day Centre re Sports Day

Schedule of Payments  
September 2009  
Meeting held on 28.09.09

472	09/10	10961	Malta Young Sailors Club	Sailing Course - 06.07.09 - 11.08.09	21.08.09		170.00	170.00	
473	09/10	10962	MCE Limited	Printed Circuit Boards and new Batteries clock	06.08.09	SIN-COR00007886	330.40	330.40	
474	09/10	10963		cancelled					
475	09/10	10964	Melita	Internet - September 09	31.08.09	27409228	13.85		
476	09/10	10965	Melita	Internet - August 09	31.07.09	27327357	11.35	25.20	
477	09/10	10966	Modern Bathrooms Ltd.	Flush Valve Exposed	11.08.09	1003379	228.54	228.54	
478	09/10	10967	Melvin Haber	Abseiling activity	24.08.09	MH/02/09	430.00	430.00	Youth Exchange Program
479	09/10	10968	Piscopo Cash & Carry	Drinks Pkt X6	15.09.09	60008285	41.70	41.70	Day Centre
480	09/10	10969	Romina Perici Ferrante	Contractual Accountancy Service	31.08.09		308.00	308.00	
481	09/10	10970	Saviour Mifsud	Sweeping of Urban roads and Litter bins - May 09	01.05.09	63	8,289.16		
482	09/10	10971	Saviour Mifsud	Sweeping of Urban roads and Litter bins - June 09	01.06.09	64	8,289.16		
483	09/10	10972	Saviour Mifsud	Sweeping of Urban roads and Litter bins - July 09	01.07.09	65	8,289.16		
484	09/10	10973	Saviour Mifsud	Sweeping of Urban roads and Litter bins - Aug 09	01.08.09	66	8,289.16		
485	09/10	10974	Saviour Mifsud	Sweeping of Urban roads and Litter bins - Sep 09	01.09.09	67	8,289.16	41,445.80	
486	09/10	10975	Sijon	Maintanace Promanade	17.08.09	1392	282.21		
487	09/10	10976	Sijon	Maintanace Promanade	07.01.09	20	126.70		
488	09/10	10977	Sijon	Maintanace Promanade	18.06.09	432	275.34	684.25	
489	09/10	10978	Smith Julia	Refund for Holistic sessions	03.09.09	33211	35.00	35.00	
490	09/10	10979		cancelled					
491	09/10	10980	Tao Natural Health Centre	Make-Up, Holistic and Stress Course	22.09.09		280.00	280.00	
492	09/10	10981	The Lighthouse Keepers	Street lighting maintenance	15.07.09	KLSP 827	117.55	117.55	
493	09/10	10982	Water Sevices Corporation	Public Garden (Tal-Vecc) - 24.01.09-11.05.09	23.07.09	11132019-6	115.95		
494	09/10	10983	Water Sevices Corporation	Public Garden (HSG. EST) - 24.01.09-11.05.09	23.07.09	11132307-1	157.33	273.28	
495	09/10	10984	Wasteserv Malta Ltd.	Hire of Bins - July 09	14.08.09	50707	281.76	281.76	
496	09/10	10985	Y&P	Blasting of 3 Steel Garbage Bins	14.07.09	6269	45.43	45.43	
497	09/10	10986	Y&P	Blasting of 3 Steel Garbage Bins	25.07.09	6317	45.43		
				Blasting of 3 Lamp Posts	07.08.09	6355	45.42		
				Blasting of 6 Garbage Bins	07.08.09	6356	90.85	181.70	

Schedule of Payments  
September 2009  
Meeting held on 28.09.09

<b>Total</b>	342,653.03	342,653.03
<b>Less Paid</b>	168,851.63	168,851.63
<b>TOTAL</b>	173,801.40	173,801.40